



Northwest Fire District AZ

Board Report - Disbursement Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - WELLS FARGO						
1876	MR. TEE'S SILKSCREEN LLC	01/08/2025	Regular	0.00	18,489.87	36777
0796	ARIZONA CENTER FOR FIRE SERVICE EXCELLENC	01/24/2025	Regular	0.00	3,000.00	36778
3259	ARIZONA SECRETARY OF STATE	01/24/2025	Regular	0.00	43.00	36779
2594	ANITA POYAS	01/31/2025	Regular	0.00	290.00	36780
2596	BEATRIZ SOMOZA DILLEHUNT	01/31/2025	Regular	0.00	25.00	36781
2593	CHARLES PLUMER	01/31/2025	Regular	0.00	545.00	36782
2591	EMMA LARSON	01/31/2025	Regular	0.00	1,521.99	36783
2592	FRANCES MCCARTHY	01/31/2025	Regular	0.00	100.00	36784
2516	MYRA WANGERIN	01/31/2025	Regular	0.00	290.00	36785
2595	PATRICIA MANDROS	01/31/2025	Regular	0.00	270.00	36786
2227	TRICARE FOR LIFE	01/31/2025	Regular	0.00	1,003.59	36787
1393	UNITED HEALTHCARE	01/31/2025	Regular	0.00	663.63	36788
1572	AMAZON CAPITAL SERVICES, INC.	01/02/2025	EFT	0.00	990.19	101894
0172	CDW GOVERNMENT, INC.	01/02/2025	EFT	0.00	89.27	101895
2562	EXTRICATION CONCEPTS LLC	01/02/2025	EFT	0.00	98,756.95	101896
1163	MATHESON TRI-GAS, INC.	01/02/2025	EFT	0.00	284.17	101897
0867	MINER LTD	01/02/2025	EFT	0.00	1,721.62	101898
1903	TELEFLEX LLC	01/02/2025	EFT	0.00	1,548.00	101899
1300	UNITED FIRE EQUIPMENT CO	01/02/2025	EFT	0.00	220.51	101900
1314	WASTE MANAGEMENT OF ARIZONA INC	01/02/2025	EFT	0.00	379.67	101901
0061	WYCKOFF, COLLIN PAUL	01/02/2025	EFT	0.00	1,745.60	101902
3733	ACCURATE BACKFLOW TESTING	01/09/2025	EFT	0.00	1,913.19	101909
1572	AMAZON CAPITAL SERVICES, INC.	01/09/2025	EFT	0.00	1,382.21	101910
1567	DAVIS, BEN	01/09/2025	EFT	0.00	399.20	101911
1329	ENTERPRISE FM TRUST	01/09/2025	EFT	0.00	25,188.08	101912
1866	FIRSTDIGITAL	01/09/2025	EFT	0.00	19,636.69	101913
1133	MAHONEY GROUP, THE	01/09/2025	EFT	0.00	56,762.00	101914
2091	MUNOZ, LARISSA	01/09/2025	EFT	0.00	1,880.00	101915
1468	O'CONNOR, DANIEL	01/09/2025	EFT	0.00	42.21	101916
1242	RACY ASSOCIATES INCORPORATED	01/09/2025	EFT	0.00	3,000.00	101917
1300	UNITED FIRE EQUIPMENT CO	01/09/2025	EFT	0.00	575.03	101918
1314	WASTE MANAGEMENT OF ARIZONA INC	01/09/2025	EFT	0.00	3,591.35	101919
2242	ZIDAR, SEAN	01/09/2025	EFT	0.00	81.70	101920
1192	ZOLL MEDICAL CORPORATION	01/09/2025	EFT	0.00	2,383.59	101921
1572	AMAZON CAPITAL SERVICES, INC.	01/16/2025	EFT	0.00	248.77	101922
2241	CBIZ	01/16/2025	EFT	0.00	6,500.00	101923
0172	CDW GOVERNMENT, INC.	01/16/2025	EFT	0.00	2,631.58	101924
0401	CZOSEK, ANDREW JOSEPH	01/16/2025	EFT	0.00	1,280.00	101925
1567	DAVIS, BEN	01/16/2025	EFT	0.00	186.42	101926
2583	LOGSDON, AARON	01/16/2025	EFT	0.00	1,172.03	101927
1163	MATHESON TRI-GAS, INC.	01/16/2025	EFT	0.00	456.14	101928
1314	WASTE MANAGEMENT OF ARIZONA INC	01/16/2025	EFT	0.00	952.95	101929
1163	MATHESON TRI-GAS, INC.	01/23/2025	EFT	0.00	408.07	101931
0867	MINER LTD	01/23/2025	EFT	0.00	3,417.71	101932
2048	SOUTHERN TIRE MART LLC	01/23/2025	EFT	0.00	3,082.95	101933
1300	UNITED FIRE EQUIPMENT CO	01/23/2025	EFT	0.00	894.99	101934
3733	ACCURATE BACKFLOW TESTING	01/30/2025	EFT	0.00	240.00	101954
1572	AMAZON CAPITAL SERVICES, INC.	01/30/2025	EFT	0.00	159.23	101955
1117	BOSSE ROLLMAN PC	01/30/2025	EFT	0.00	1,386.00	101956
0172	CDW GOVERNMENT, INC.	01/30/2025	EFT	0.00	92.18	101957
2276	ENRIQUEZ DIAZ, OMAR	01/30/2025	EFT	0.00	361.80	101958
2271	GONZALEZ, ANTERO	01/30/2025	EFT	0.00	58.96	101959
1674	INGRAM, DANIEL	01/30/2025	EFT	0.00	763.10	101960
3541	INLAND KENWORTH INC	01/30/2025	EFT	0.00	329.99	101961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2497	KAY, ROBERT	01/30/2025	EFT	0.00	723.61	101962
2215	MARCHELLO, BRANDON	01/30/2025	EFT	0.00	144.01	101963
1012	MEDLEN, SHANE	01/30/2025	EFT	0.00	729.00	101964
0867	MINER LTD	01/30/2025	EFT	0.00	4,592.44	101965
4459	MUNOZ, FRANK I	01/30/2025	EFT	0.00	320.00	101966
2048	SOUTHERN TIRE MART LLC	01/30/2025	EFT	0.00	773.14	101967
1909	SSI KEF SLB LLC	01/30/2025	EFT	0.00	8,623.48	101968
1903	TELEFLEX LLC	01/30/2025	EFT	0.00	1,819.62	101969
4630	VRBANIC, DAMIEN	01/30/2025	EFT	0.00	671.13	101970
4660	WEAVER, LARRY RICHARD	01/30/2025	EFT	0.00	148.00	101971
1192	ZOLL MEDICAL CORPORATION	01/30/2025	EFT	0.00	1,853.67	101972
2587	BROWN, ERICA	01/31/2025	EFT	0.00	45.64	101974
0710	SEPULVEDA, ALEJANDRO	01/31/2025	EFT	0.00	942.96	101975
2464	KENCO OR, LLC DBA LSH LIGHTS	01/17/2025	Regular	0.00	-200.41	203573
1929	AMERICAN REFRIGERATION SUPPLIES INC	01/02/2025	Regular	0.00	13.18	203634
1733	AT&T MOBILITY II LLC (FIRSTNET)	01/02/2025	Regular	0.00	8,015.86	203635
3945	BOUND TREE MEDICAL LLC	01/02/2025	Regular	0.00	124.22	203636
2130	CENTIMARK CORPORATION	01/02/2025	Regular	0.00	19,800.00	203637
2485	CITY ELECTRIC SUPPLY	01/02/2025	Regular	0.00	601.34	203638
2572	DYNA-BRITE LIGHTING INC	01/02/2025	Regular	0.00	653.39	203639
1513	FLOWING WELLS IRRIGATION DIST	01/02/2025	Regular	0.00	197.22	203640
0329	G & N APPLIANCE PARTS	01/02/2025	Regular	0.00	151.83	203641
2530	GHAFTER PAINTING AND COATINGS INC	01/02/2025	Regular	0.00	2,422.80	203642
3690	HARTFORD, THE	01/02/2025	Regular	0.00	8,287.00	203643
3260	HOOK-FAST SPECIALTIES INC	01/02/2025	Regular	0.00	281.02	203644
0854	MALLORY SAFETY AND SUPPLY LLC	01/02/2025	Regular	0.00	884.60	203645
2434	MBI OCCUPATIONAL HEALTHCARE	01/02/2025	Regular	0.00	375.00	203646
2568	NEXGEN BUILD & DESIGN, LLC	01/02/2025	Regular	0.00	16,630.00	203647
2490	ODP BUSINESS SOLUTIONS, LLC	01/02/2025	Regular	0.00	170.05	203648
1228	PIMA CO GOV'T. REVENUE MGMT DIV.	01/02/2025	Regular	0.00	4,760.00	203649
1945	TOLIN MECHANICAL SYSTEMS COMPANY LLC	01/02/2025	Regular	0.00	2,960.02	203650
1323	W. W. WILLIAMS COMPANY LLC	01/02/2025	Regular	0.00	1,001.54	203651
3645	WAXIE SANITARY SUPPLY	01/02/2025	Regular	0.00	2,291.45	203652
2063	ARIZONA ANIMAL EXPERTS INC	01/09/2025	Regular	0.00	420.00	203653
1733	AT&T MOBILITY II LLC (FIRSTNET)	01/09/2025	Regular	0.00	8,015.86	203654
1067	CITY OF TUCSON	01/09/2025	Regular	0.00	67,887.42	203655
1930	CORTARO WATER USERS' ASSOCIATION	01/09/2025	Regular	0.00	106.36	203656
1677	CUMMINS SALES AND SERVICE	01/09/2025	Regular	0.00	6,803.19	203657
1414	JAMES VINCENT GROUP	01/09/2025	Regular	0.00	5,450.00	203658
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/09/2025	Regular	0.00	1,750.00	203659
0642	KAPLAN, BRUCE	01/09/2025	Regular	0.00	767.70	203660
0558	KIMBALL MIDWEST	01/09/2025	Regular	0.00	335.18	203661
0854	MALLORY SAFETY AND SUPPLY LLC	01/09/2025	Regular	0.00	80.23	203662
2434	MBI OCCUPATIONAL HEALTHCARE	01/09/2025	Regular	0.00	170.00	203663
2318	NAPA AUTO PARTS (MERLES)	01/09/2025	Regular	0.00	1,718.23	203664
2490	ODP BUSINESS SOLUTIONS, LLC	01/09/2025	Regular	0.00	227.72	203665
2889	RICOH USA, INC.	01/09/2025	Regular	0.00	1,338.24	203666
1994	SECURIS	01/09/2025	Regular	0.00	372,171.00	203667
1278	SOUTHWEST GAS	01/09/2025	Regular	0.00	2,354.87	203668
1324	TRIPLE L FEED & SUPPLY	01/09/2025	Regular	0.00	33.83	203669
1413	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/09/2025	Regular	0.00	530.67	203670
2108	030530 UNIFORMS, LLC DBA ACE UNIFORMS OI	01/16/2025	Regular	0.00	1,116.36	203671
2063	ARIZONA ANIMAL EXPERTS INC	01/16/2025	Regular	0.00	140.00	203672
2560	FORWARD TILT LLC	01/16/2025	Regular	0.00	18,462.31	203673
2020	JAN-PRO CLEANING SYSTEMS OF TUCSON	01/16/2025	Regular	0.00	675.00	203674
0854	MALLORY SAFETY AND SUPPLY LLC	01/16/2025	Regular	0.00	656.95	203675
1876	MR. TEE'S SILKSCREEN LLC	01/16/2025	Regular	0.00	6,961.16	203676
2318	NAPA AUTO PARTS (MERLES)	01/16/2025	Regular	0.00	2,036.05	203677
2490	ODP BUSINESS SOLUTIONS, LLC	01/16/2025	Regular	0.00	181.77	203678
1088	OSCHMANN EMPLOYEE SCREENING SERVICES	01/16/2025	Regular	0.00	26.67	203679
1088	OSCHMANN EMPLOYEE SCREENING SERVICES	01/31/2025	Regular	0.00	-26.67	203679

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2889	RICOH USA, INC.	01/16/2025	Regular	0.00	929.03	203680
1822	SMARTWAVE TECHNOLOGIES LLC	01/16/2025	Regular	0.00	1,405.00	203681
1090	STITCHES ETC.	01/16/2025	Regular	0.00	25.00	203682
1324	TRIPLE L FEED & SUPPLY	01/16/2025	Regular	0.00	28.24	203683
0320	US FOODS INC.	01/16/2025	Regular	0.00	1,306.41	203684
3645	WAXIE SANITARY SUPPLY	01/16/2025	Regular	0.00	2,171.40	203685
1929	AMERICAN REFRIGERATION SUPPLIES INC	01/23/2025	Regular	0.00	329.20	203686
1830	CATALINA TOWING & RECOVERY, INC.	01/23/2025	Regular	0.00	268.00	203687
1219	CINTAS CORPORATION	01/23/2025	Regular	0.00	1,797.88	203688
2416	FIRE TRUCK SOLUTIONS, LLC	01/23/2025	Regular	0.00	2,537.64	203689
4543	HENRY SCHEIN INC	01/23/2025	Regular	0.00	20.60	203690
1450	HOME DEPOT CREDIT SERVICES	01/23/2025	Regular	0.00	240.89	203691
0558	KIMBALL MIDWEST	01/23/2025	Regular	0.00	195.58	203692
1876	MR. TEE'S SILKSCREEN LLC	01/23/2025	Regular	0.00	202.88	203693
2318	NAPA AUTO PARTS (MERLES)	01/23/2025	Regular	0.00	277.03	203694
2889	RICOH USA, INC.	01/23/2025	Regular	0.00	2,499.43	203695
1090	STITCHES ETC.	01/23/2025	Regular	0.00	40.00	203696
1297	TULLER TROPHY AND AWARDS	01/23/2025	Regular	0.00	99.84	203697
1323	W. W. WILLIAMS COMPANY LLC	01/23/2025	Regular	0.00	671.58	203698
3645	WAXIE SANITARY SUPPLY	01/23/2025	Regular	0.00	1,006.01	203699
1639	AAA LANDSCAPE	01/30/2025	Regular	0.00	4,866.17	203700
1818	AAG LLC	01/30/2025	Regular	0.00	307.18	203701
0803	ACROSS THE STREET PRODUCTIONS, INC.	01/30/2025	Regular	0.00	6,025.00	203702
2063	ARIZONA ANIMAL EXPERTS INC	01/30/2025	Regular	0.00	780.00	203703
0862	BANNER HEALTH	01/30/2025	Regular	0.00	14,325.80	203704
3945	BOUND TREE MEDICAL LLC	01/30/2025	Regular	0.00	637.87	203705
1093	BRAUN NORTHWEST, INC.	01/30/2025	Regular	0.00	207.90	203706
1219	CINTAS CORPORATION	01/30/2025	Regular	0.00	2,517.05	203707
2416	FIRE TRUCK SOLUTIONS, LLC	01/30/2025	Regular	0.00	1,101.86	203708
1513	FLOWING WELLS IRRIGATION DIST	01/30/2025	Regular	0.00	197.22	203709
1326	GRAINGER	01/30/2025	Regular	0.00	249.31	203710
4543	HENRY SCHEIN INC	01/30/2025	Regular	0.00	716.43	203711
1876	MR. TEE'S SILKSCREEN LLC	01/30/2025	Regular	0.00	329.36	203712
2318	NAPA AUTO PARTS (MERLES)	01/30/2025	Regular	0.00	5,430.00	203713
2490	ODP BUSINESS SOLUTIONS, LLC	01/30/2025	Regular	0.00	147.50	203714
2889	RICOH USA, INC.	01/30/2025	Regular	0.00	251.69	203715
2206	SANDSTONE GROUP LLC DBA VANGUARD CLEAN	01/30/2025	Regular	0.00	1,872.00	203716
	Void	01/30/2025	Regular	0.00	0.00	203717
1090	STITCHES ETC.	01/30/2025	Regular	0.00	44.00	203718
1317	THE UNIVERSITY OF ARIZONA	01/30/2025	Regular	0.00	4,110.34	203719
1324	TRIPLE L FEED & SUPPLY	01/30/2025	Regular	0.00	28.24	203720
1323	W. W. WILLIAMS COMPANY LLC	01/30/2025	Regular	0.00	1,208.73	203721
3645	WAXIE SANITARY SUPPLY	01/30/2025	Regular	0.00	156.53	203722
2586	WORKERS ASSISTANCE PROGRAM DBA ALLIANC	01/30/2025	Regular	0.00	956.54	203723
0872	BILL'S HOME SERVICE CO.	01/02/2025	Bank Draft	0.00	915.00	DFT0009463
0295	LIFE-ASSIST, INC.	01/02/2025	Bank Draft	0.00	496.80	DFT0009464
4642	4 IMPRINT, INC.	01/07/2025	Bank Draft	0.00	590.46	DFT0009466
2381	ARIZONA FIRE CHIEFS ASSOCIATION	01/07/2025	Bank Draft	0.00	1,250.00	DFT0009467
1177	CAR WASH PARTNERS, LLC	01/07/2025	Bank Draft	0.00	255.00	DFT0009468
1308	CENTURYLINK (LUMEN)	01/07/2025	Bank Draft	0.00	596.98	DFT0009469
1219	CINTAS CORPORATION	01/07/2025	Bank Draft	0.00	516.18	DFT0009470
1299	CITY OF TUCSON WATER/SEWER	01/07/2025	Bank Draft	0.00	9,910.42	DFT0009471
0336	COMCAST	01/07/2025	Bank Draft	0.00	363.36	DFT0009472
2054	DIRECTV FOR BUSINESS	01/07/2025	Bank Draft	0.00	321.98	DFT0009473
1103	FEDEX	01/07/2025	Bank Draft	0.00	30.27	DFT0009474
2838	FLEETPRIDE	01/07/2025	Bank Draft	0.00	1,203.70	DFT0009475
4320	ORO VALLEY WATER UTILITY	01/07/2025	Bank Draft	0.00	857.62	DFT0009477
1826	MARANA WATER	01/02/2025	Bank Draft	0.00	766.69	DFT0009483
1284	TUCSON ELECTRIC POWER	01/02/2025	Bank Draft	0.00	1,097.82	DFT0009484
1284	TUCSON ELECTRIC POWER	01/31/2025	Bank Draft	0.00	-1,097.82	DFT0009484
0295	LIFE-ASSIST, INC.	01/09/2025	Bank Draft	0.00	10,122.08	DFT0009486

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2840	L N CURTIS & SONS	01/09/2025	Bank Draft	0.00	770.99	DFT0009487
0341	WASTE BUSTERS	01/09/2025	Bank Draft	0.00	101.00	DFT0009488
1942	WATER TEC OF TUCSON INC	01/09/2025	Bank Draft	0.00	1,152.78	DFT0009489
1885	TRICO ELECTRIC COOPERATIVE	01/07/2025	Bank Draft	0.00	2,531.53	DFT0009492
1182	METRO WATER DISTRICT	01/07/2025	Bank Draft	0.00	879.28	DFT0009493
4657	DISH NETWORK	01/16/2025	Bank Draft	0.00	-133.42	DFT0009494
4657	DISH NETWORK	01/07/2025	Bank Draft	0.00	133.42	DFT0009494
1749	WELLS FARGO BANK, NA	01/07/2025	Bank Draft	0.00	23,504.61	DFT0009495
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/10/2025	Bank Draft	0.00	18,592.81	DFT0009496
1885	TRICO ELECTRIC COOPERATIVE	01/07/2025	Bank Draft	0.00	1,466.60	DFT0009497
1284	TUCSON ELECTRIC POWER	01/08/2025	Bank Draft	0.00	5,238.01	DFT0009498
1284	TUCSON ELECTRIC POWER	01/07/2025	Bank Draft	0.00	1,820.35	DFT0009500
4657	DISH NETWORK	01/07/2025	Bank Draft	0.00	133.42	DFT0009531
0295	LIFE-ASSIST, INC.	01/16/2025	Bank Draft	0.00	6,245.46	DFT0009532
1156	JIM CLICK AUTOMOTIVE GROUP	01/23/2025	Bank Draft	0.00	1,337.55	DFT0009534
2840	L N CURTIS & SONS	01/23/2025	Bank Draft	0.00	5,999.35	DFT0009535
1430	AZ DEPT OF REVENUE-USE TAX	01/08/2025	Bank Draft	0.00	28.70	DFT0009536
1156	JIM CLICK AUTOMOTIVE GROUP	01/30/2025	Bank Draft	0.00	533.98	DFT0009562
2840	L N CURTIS & SONS	01/30/2025	Bank Draft	0.00	127,191.17	DFT0009563
0341	WASTE BUSTERS	01/30/2025	Bank Draft	0.00	163.50	DFT0009564
1657	COSTCO ANYWHERE VISA BUSINESS CARD	01/24/2025	Bank Draft	0.00	194.84	DFT0009569
1826	MARANA WATER	01/30/2025	Bank Draft	0.00	743.75	DFT0009570
2511	RED WING BRANDS OF AMERICA INC	01/10/2025	Bank Draft	0.00	1,380.92	DFT0009571
1284	TUCSON ELECTRIC POWER	01/17/2025	Bank Draft	0.00	1,076.07	DFT0009572
2439	FLEETCOR TECHNOLOGIES INC DBA FUELMAN	01/31/2025	Bank Draft	0.00	22,263.05	DFT0009573
1284	TUCSON ELECTRIC POWER	01/02/2025	Bank Draft	0.00	1,097.82	DFT0009574

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	101	0.00	658,797.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-227.08
Bank Drafts	122	43	0.00	252,644.08
EFT's	107	55	0.00	268,580.80
	429	202	0.00	1,179,795.53

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Bank Code: PYWF-PY LIAB WELLS FARGO						
0501	VISION SERVICE PLAN	01/06/2025	Regular	0.00	4,028.46	36776
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/03/2025	EFT	0.00	1,318.89	101903
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/03/2025	EFT	0.00	173,814.49	101904
1936	GEN DIGITAL INC	01/06/2025	EFT	0.00	959.54	101905
2055	WEX HEALTH INC	01/06/2025	EFT	0.00	548.00	101906
1793	STANDARD INSURANCE COMPANY	01/07/2025	EFT	0.00	9,308.86	101907
1793	STANDARD INSURANCE COMPANY	01/07/2025	EFT	0.00	11,480.04	101908
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/17/2025	EFT	0.00	1,402.53	101930
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	1,372.72	101973
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	-1,372.72	101973
3186	DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	01/31/2025	EFT	0.00	1,188.21	101976
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	357,614.11	DFT0009436
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	20,538.71	DFT0009437
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	37.84	DFT0009438
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/03/2025	Bank Draft	0.00	407.14	DFT0009439
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	47,276.92	DFT0009440
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	584.94	DFT0009441
0008	CLEARINGHOUSE	01/03/2025	Bank Draft	0.00	2,017.28	DFT0009442
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	285.00	DFT0009443
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	837.65	DFT0009444
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	15,305.54	DFT0009445
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,797.00	DFT0009446
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	6,540.09	DFT0009447
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	17,120.02	DFT0009448
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	180.00	DFT0009449
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,124.05	DFT0009450
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	1,609.12	DFT0009451
2934	FIREFIGHTERS LOCAL 3572 UNION	01/03/2025	Bank Draft	0.00	7,638.55	DFT0009452
2934	FIREFIGHTERS LOCAL 3572 UNION	01/03/2025	Bank Draft	0.00	662.50	DFT0009453
2348	ARIZONA STATE RETIREMENT SYS	01/03/2025	Bank Draft	0.00	390.13	DFT0009454
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	576.93	DFT0009457
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	9,345.14	DFT0009458
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Bank Draft	0.00	12,904.59	DFT0009459
0007	ARIZONA DEPT OF REVENUE	01/03/2025	Bank Draft	0.00	21,705.34	DFT0009460
1149	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	135,372.56	DFT0009461
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/06/2025	Bank Draft	0.00	55,373.04	DFT0009480
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/13/2025	Bank Draft	0.00	66,292.10	DFT0009490
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	347,698.70	DFT0009501
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	21,454.81	DFT0009502
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	39.04	DFT0009503
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/17/2025	Bank Draft	0.00	464.24	DFT0009504
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	47,037.02	DFT0009505
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	581.94	DFT0009506
0008	CLEARINGHOUSE	01/17/2025	Bank Draft	0.00	2,017.28	DFT0009507
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	285.00	DFT0009508
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	876.42	DFT0009509
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	14,646.54	DFT0009510
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	1,816.00	DFT0009511
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	6,888.51	DFT0009512
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	17,246.74	DFT0009513
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	180.00	DFT0009514
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	1,149.16	DFT0009515
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	2,130.63	DFT0009516
2934	FIREFIGHTERS LOCAL 3572 UNION	01/17/2025	Bank Draft	0.00	7,638.55	DFT0009517
2934	FIREFIGHTERS LOCAL 3572 UNION	01/17/2025	Bank Draft	0.00	662.50	DFT0009518
2348	ARIZONA STATE RETIREMENT SYS	01/17/2025	Bank Draft	0.00	400.60	DFT0009519
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/17/2025	Bank Draft	0.00	39,474.49	DFT0009520
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/17/2025	Bank Draft	0.00	5,780.00	DFT0009521
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	576.93	DFT0009522
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	8,268.89	DFT0009523

Board Report - Disbursement Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Bank Draft	0.00	12,086.46	DFT0009524
0007	ARIZONA DEPT OF REVENUE	01/17/2025	Bank Draft	0.00	20,904.25	DFT0009525
1149	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	132,213.14	DFT0009526
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/21/2025	Bank Draft	0.00	48,496.11	DFT0009533
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/27/2025	Bank Draft	0.00	51,209.31	DFT0009537
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	342,704.93	DFT0009538
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	20,672.36	DFT0009539
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	35.52	DFT0009540
1796	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTE	01/31/2025	Bank Draft	0.00	391.06	DFT0009541
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	47,285.04	DFT0009542
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	585.00	DFT0009543
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	285.00	DFT0009544
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,263.25	DFT0009545
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	14,955.54	DFT0009546
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,822.00	DFT0009547
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	7,404.50	DFT0009548
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	16,021.51	DFT0009549
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	430.00	DFT0009550
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,066.80	DFT0009551
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	1,723.75	DFT0009552
2934	FIREFIGHTERS LOCAL 3572 UNION	01/31/2025	Bank Draft	0.00	7,638.55	DFT0009553
2934	FIREFIGHTERS LOCAL 3572 UNION	01/31/2025	Bank Draft	0.00	662.50	DFT0009554
2348	ARIZONA STATE RETIREMENT SYS	01/31/2025	Bank Draft	0.00	408.24	DFT0009555
2570	FIDELITY MANAGEMENT TRUST COMPANY	01/31/2025	Bank Draft	0.00	3,500.00	DFT0009556
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	576.93	DFT0009557
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	8,402.34	DFT0009558
3417	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	11,396.77	DFT0009559
0007	ARIZONA DEPT OF REVENUE	01/31/2025	Bank Draft	0.00	22,161.82	DFT0009560
1149	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	138,131.62	DFT0009561
2051	UNITED HEALTH CARE SERVICES INC., UHS PREN	01/22/2025	Bank Draft	0.00	41,285.62	DFT0009565

Bank Code PYWF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	4,028.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	79	0.00	2,266,570.20
EFT's	39	10	0.00	200,020.56
	125	90	0.00	2,470,619.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	102	0.00	662,826.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-227.08
Bank Drafts	205	122	0.00	2,519,214.28
EFT's	146	65	0.00	468,601.36
	554	292	0.00	3,650,414.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	3,650,414.75
			3,650,414.75